

Fund	Type	Amount	Security	Ticker	Trade Date	Price	Ccy
Tosca Focus	Sell	10,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	11-Jun-25	210.9367	GBP
Tosca Focus	Sell	10,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	10-Jun-25	211.9364	GBP
Tosca Focus	Sell	20,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	04-Jun-25	205.6495	GBP
Tosca Focus	Sell	20,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	04-Jun-25	204	GBP
Tosca Focus	Sell	30,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	03-Jun-25	204.6334	GBP
Tosca Focus	Purchase	487	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	02-Jun-25	198.129725	GBP
Tosca Focus	Sell	50,160.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	21-May-25	199.837932	GBP
Tosca Focus	Sell	48,125.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	12-May-25	204.88	GBP
Tosca Focus	Sell	27,849.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	09-May-25	201.160739	GBP
Tosca Focus	Sell	30,155.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	08-May-25	204.12845	GBP
Tosca Focus	Sell	32,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	07-May-25	199.850431	GBP
Tosca Focus	Sell	20,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	06-May-25	203.189	GBP
Tosca Birch	Purchase	150,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	08-Apr-25	180.5969	GBP
Tosca Birch	Purchase	100,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	07-Apr-25	174.6618	GBP
Tosca Birch	Purchase	179,409.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	04-Apr-25	183.9473	GBP
Tosca Birch	Purchase	225,248.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	03-Apr-25	188.8359	GBP
Tosca Birch	Purchase	134,707.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	02-Apr-25	181.9892	GBP
Tosca Birch	Purchase	165,840.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	01-Apr-25	181.8991	GBP
Tosca Birch	Purchase	239,323.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	31-Mar-25	175.9458	GBP
Tosca Birch	Purchase	55,473.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	28-Mar-25	176.9988	GBP
Tosca Birch	Purchase	150,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	07-Mar-25	176.6563	GBP
Tosca Focus	Purchase	20,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	07-Mar-25	174.88715	GBP
Tosca Focus	Purchase	150,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	06-Mar-25	186.840053	GBP
Tosca Birch	Purchase	150,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	06-Mar-25	188.14	GBP
Tosca Focus	Sell	18,145.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	05-Mar-25	223.697574	GBP
Tosca Focus	Sell	75,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	04-Mar-25	224.387747	GBP
Tosca Focus	Sell	44,728.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	04-Mar-25	225.337337	GBP
Tosca Focus	Sell	5,899.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	04-Mar-25	227.181853	GBP
Tosca Birch	Purchase	500,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	13-Feb-25	228	GBP
Tosca Focus	Purchase	125,265.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	07-Feb-25	228.932907	GBP
Tosca Focus	Purchase	50,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	04-Feb-25	229.229	GBP
Tosca Focus	Purchase	75,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	03-Feb-25	231.27754	GBP
Tosca Focus	Purchase	95,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	31-Jan-25	233.311974	GBP
Tosca Micro Cap	Sell	10,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	31-Jan-25	233.75	GBP
Tosca Micro Cap	Sell	10,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	29-Jan-25	234.7443	GBP
Tosca Birch	Purchase	30,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	31-Dec-24	225.8369	GBP
Tosca Birch	Purchase	60,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	30-Dec-24	223.8007	GBP
Tosca Birch	Purchase	50,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	27-Dec-24	224.9949	GBP
Tosca Focus	Purchase	7,267.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	24-Dec-24	226.431441	GBP
Tosca Focus	Purchase	17,832.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	20-Dec-24	223.536614	GBP
Tosca Birch	Purchase	100,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	20-Dec-24	223.1362	GBP
Tosca Focus	Purchase	17,523.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	19-Dec-24	225.188911	GBP
Tosca Birch	Purchase	200,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	19-Dec-24	225.6732	GBP
Tosca Focus	Purchase	17,311.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	18-Dec-24	227.277965	GBP
Tosca Birch	Purchase	100,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	18-Dec-24	227.069	GBP
Tosca Birch	Purchase	100,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	17-Dec-24	225.9828	GBP
Tosca Focus	Purchase	50,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	17-Dec-24	225.94846	GBP
Tosca Birch	Purchase	100,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	16-Dec-24	229.0404	GBP
Tosca Birch	Purchase	79,956.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	13-Dec-24	226.7019	GBP
Tosca Birch	Purchase	74,560.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	13-Dec-24	227.653	GBP
Tosca Focus	Sell	40,647.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	29-Nov-24	229.298488	GBP

Fund	Type	Amount	Security	Ticker	Trade Date	Price	Ccy
Tosca Focus	Sell	294,015.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	29-Nov-24	228.314186	GBP
Tosca Focus	Sell	60,338.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	29-Nov-24	238.630622	GBP
Tosca Focus	Sell	15,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	28-Nov-24	219.434133	GBP
Tosca Focus	Sell	13,137.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	27-Nov-24	218.52696	GBP
Tosca Focus	Purchase	1,000,000.00	SPIRE HEALTHCARE GROUP P-WI - CFD	SPI LN	08-Nov-24	214.7145	GBP
Tosca Micro Cap	Sell	10,000.00	SPIRE HEALTHCARE GROUP P-WI	SPI LN	24-Oct-24	221.9897	GBP